

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		553 221	525 370	1 173 547	699 402	802 424	396 991	1 024 950	1 244 787	1 732 633
Call investment deposits	1	980 495	876 844	75 655	1 089 387	1 062 372	1 041 250	1 151 451	1 162 571	1 228 073
Consumer debtors	1	1 368 776	1 512 016	2 258 459	2 934 589	3 527 374	2 261 980	3 799 384	4 261 161	4 587 721
Other debtors		619 823	588 486	365 357	877 291	1 019 198	439 577	1 086 986	1 207 255	1 371 358
Current portion of long-term receivables		12 328	28 080	505 428	12 678	12 678		34 939	34 939	34 939
Inventory	2	457 221	544 769	421 976	313 854	306 829	417 898	268 316	276 465	273 413
Total current assets		3 991 864	4 075 566	4 800 421	5 927 202	6 730 875	4 557 697	7 366 027	8 187 179	9 228 138
Non current assets										
Long-term receivables		6 792	84	24 405	18 778	18 779	964	98 425	98 425	98 425
Investments		55 340	61 378	52 547	29 410	106 371	19 755	85 720	89 154	92 137
Investment property		581 583	2 172 640	2 109 822	1 371 679	1 429 796	1 664 477	2 541 540	2 596 174	2 655 551
Investment in Associate		25 201	28 018	17 316		2 760	13 084			
Property, plant and equipment	3	25 923 362	27 872 641	28 589 244	28 833 995	30 732 536	20 569 667	36 230 594	40 600 648	42 608 928
Agricultural								2 222	2 222	2 222
Biological		58 913	78 745	73 016	78 745	70 795	73 016	72 919	74 377	76 608
Intangible		6 619	7 160	8 817	11 740	11 788	4 413	18 900	17 956	16 930
Other non-current assets		91 495	48 618	43 260	34 636	51 030	124 081	30 210	31 586	32 986
Total non current assets		26 749 304	30 269 284	30 918 427	30 378 984	32 423 855	22 469 458	39 080 529	43 510 541	45 583 787
TOTAL ASSETS		30 741 167	34 344 850	35 718 847	36 306 186	39 154 729	27 027 155	46 446 556	51 697 719	54 811 925
LIABILITIES										
Current liabilities										
Bank overdraft	1	9 229	40 541	1 000	6 000		7 430	182 754		
Borrowing	4	79 492	101 898	54 670	65 539	66 909	32 462	91 263	77 743	66 611
Consumer deposits		105 525	224 539	244 144	266 933	264 057	690 258	274 573	277 519	292 569
Trade and other payables	4	3 448 146	4 155 902	5 660 830	2 959 792	3 972 789	3 971 456	3 927 369	3 706 770	3 469 340
Provisions		101 815	180 780	334 912	96 829	160 651	164 256	171 063	184 540	182 122
Total current liabilities		3 744 207	4 703 659	6 295 557	3 395 093	4 464 406	4 865 862	4 647 021	4 246 573	4 010 642
Non current liabilities										
Borrowing		566 323	570 804	532 423	820 586	627 129	226 928	1 049 304	1 166 538	1 283 039
Provisions		788 294	944 959	1 101 239	996 819	1 089 609	652 302	1 662 403	1 734 442	1 809 096
Total non current liabilities		1 354 617	1 515 762	1 633 662	1 817 405	1 716 738	879 230	2 711 706	2 900 980	3 092 135
TOTAL LIABILITIES		5 098 824	6 219 422	7 929 219	5 212 498	6 181 144	5 745 092	7 358 728	7 147 553	7 102 777
NET ASSETS	5	25 642 344	28 125 428	27 789 629	31 093 688	32 973 585	21 282 063	39 087 829	44 550 166	47 709 148
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		24 740 827	26 928 844	28 778 615	29 674 657	28 426 735	20 753 151	36 025 487	41 288 904	44 446 857
Reserves	4	901 517	1 196 584	(988 986)	1 419 031	1 419 031	528 911	3 062 342	3 261 262	3 262 291
Minorities interests						3 127 819				
TOTAL COMMUNITY WEALTH/EQUITY	5	25 642 344	28 125 428	27 789 629	31 093 688	32 973 585	21 282 063	39 087 829	44 550 166	47 709 148

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 195	18 634	3 933	4 017	4 017		3 760	6 667	7 067
Call investment deposits	1	1 199	2 910	3 085	3 500	3 500		2 954	3 932	4 168
Consumer debtors	1	24 101	89 589	43 375	51 401	51 401		158 038	57 754	61 220
Other debtors		42 254	1 238	73 725		72 568		8 135	81 537	86 429
Current portion of long-term receivables			262	268						
Inventory	2	1 715	2 577	2 244		2 378		2 521	2 672	2 833
Total current assets		70 463	115 210	126 630	58 918	133 864	-	175 408	152 563	161 717
Non current assets										
Long-term receivables										
Investments		252	271	289		306		324	344	364
Investment property		18 345	19 143	19 143	20 180	20 180		20 180	20 180	20 180
Investment in Associate										
Property, plant and equipment	3	720 415	815 421	932 855	907 007	907 007		972 277	1 023 925	1 079 184
Agricultural										
Biological										
Intangible										
Other non-current assets		2 738								
Total non current assets		741 750	834 834	952 286	927 186	927 492	-	992 781	1 044 448	1 099 728
TOTAL ASSETS		812 213	950 045	1 078 916	986 104	1 061 356	-	1 168 189	1 197 011	1 261 445
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		397	430		455		430	512	542
Consumer deposits						578		613		
Trade and other payables	4	88 527	158 723	193 795	32 480	32 480		96 913	36 494	38 684
Provisions		7 062	9 035	9 619		10 196		10 808	11 456	12 143
Total current liabilities		95 589	168 155	203 844	32 480	43 709	-	108 763	48 462	51 370
Non current liabilities										
Borrowing		384	229	957		1 014		1 075	1 140	1 208
Provisions		19 792	28 010	39 466	27 656	27 656		29 315	31 074	32 939
Total non current liabilities		20 176	28 239	40 422	27 656	28 670	-	30 390	32 214	34 147
TOTAL LIABILITIES		115 764	196 393	244 266	60 136	72 379	-	139 153	80 676	85 516
NET ASSETS	5	696 449	753 652	834 650	925 968	988 977	-	1 029 036	1 116 335	1 175 928
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		672 402	729 605	810 603	901 922	964 930		1 004 989	1 092 289	1 151 882
Reserves	4	24 047	24 047	24 047	24 047	24 047		24 047	24 047	24 047
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	696 449	753 652	834 650	925 968	988 977	-	1 029 036	1 116 335	1 175 928

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		33	490	29 959	33	500	33	33	33	33
Call investment deposits	1	19 840			15 000	15 267	19 179	15 484	13 875	14 253
Consumer debtors	1	49 165	34 515	42 687	247 730	71 586	77 810	71 586	76 024	80 509
Other debtors		40 747	24 926	10 605		48 670	48 511	48 670	51 687	54 737
Current portion of long-term receivables				34 828						
Inventory	2	7 859	3 644	7 934	3 644	7 934	10 072	7 934	8 426	8 923
Total current assets		117 643	63 574	126 014	266 407	143 956	155 604	143 706	150 045	158 455
Non current assets										
Long-term receivables										
Investments										
Investment property			58 479	56 098		56 098	56 098	56 098	56 098	56 098
Investment in Associate										
Property, plant and equipment	3	1 500 270	1 826 207	1 769 320	1 498 438	1 814 369	1 811 915	1 824 856	1 937 997	2 052 339
Agricultural										
Biological										
Intangible		14			25					
Other non-current assets		1 069	1 069	1 069	1 130	1 069	1 069	1 069	1 069	1 069
Total non current assets		1 501 353	1 885 755	1 826 486	1 499 593	1 871 536	1 869 081	1 882 022	1 995 163	2 109 505
TOTAL ASSETS		1 618 996	1 949 329	1 952 500	1 766 000	2 015 492	2 024 685	2 025 729	2 145 209	2 267 960
LIABILITIES										
Current liabilities										
Bank overdraft	1				6 000					
Borrowing	4	2 449	2 248	1 220		1 220	16	2 320		
Consumer deposits		7 948	9 374	10 688	9 374	10 688	10 688	10 688		
Trade and other payables	4	315 073	350 448	480 658	164 399	332 217	343 956	245 296	188 687	134 065
Provisions		12 406	549	558		558	558	558	10 434	
Total current liabilities		337 877	362 619	493 124	179 774	344 683	355 218	258 862	199 121	134 065
Non current liabilities										
Borrowing		2 997	1 789	38 313		569	624	6 000	6 000	6 000
Provisions		57 321	68 961	32 798	73 394	71 100	71 100	71 100	75 508	79 963
Total non current liabilities		60 319	70 750	71 111	73 394	71 669	71 724	77 100	81 508	85 963
TOTAL LIABILITIES		398 195	433 369	564 235	253 168	416 352	426 942	335 962	280 629	220 027
NET ASSETS	5	1 220 801	1 515 960	1 388 265	1 512 832	1 599 141	1 597 743	1 689 767	1 864 580	2 047 933
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 220 801	1 515 960	1 388 265	1 512 832	1 599 141	1 597 743			
Reserves	4							1 689 767	1 864 580	2 047 933
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 220 801	1 515 960	1 388 265	1 512 832	1 599 141	1 597 743	1 689 767	1 864 580	2 047 933

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	32 986	3 010	1 816	2 857	3 408	3 370	(18 238)	(16 106)	(6 474)
Call investment deposits			22 490	336	21 344	13 428	495			
Consumer debtors	1	13 739	18 499	23 648	94 561	89 328	193 516	83 543	88 723	93 957
Other debtors		730	13 311	28 260	8 344			12 639	13 423	14 215
Current portion of long-term receivables										
Inventory	2	2 499	5 195	11 007	5 195	14 101	9 045	16 111	17 110	18 119
Total current assets		49 953	62 505	65 066	132 300	120 265	206 425	94 055	103 149	119 817
Non current assets										
Long-term receivables										
Investments				17 506	32	932	932			
Investment property		19 106	18 949	18 310	18 822	18 310	17 670	18 530	18 715	18 902
Investment in Associate										
Property, plant and equipment	3	1 297 330	1 204 542	1 232 071	1 126 006	1 273 679	1 089 546	1 330 291	1 414 023	1 503 418
Agricultural										
Biological		58 913	78 745	70 795	78 745	70 795	70 795	72 919	74 377	76 608
Intangible		377								
Other non-current assets		19 458	16 252		16 220	42 647	40 847	18 710	19 870	21 042
Total non current assets		1 395 184	1 318 489	1 338 681	1 239 826	1 406 362	1 219 789	1 440 449	1 526 985	1 619 971
TOTAL ASSETS		1 445 137	1 380 994	1 403 748	1 372 125	1 526 627	1 426 215	1 534 505	1 630 134	1 739 788
LIABILITIES										
Current liabilities										
Bank overdraft	1	9 229								
Borrowing	4	1 291	1 161	474	1 161	788				
Consumer deposits		2 946	3 055	3 151	3 296	3 213	3 272	3 404	3 438	3 473
Trade and other payables	4	60 431	115 670	150 262	63 586	72 919	97 475	56 636	86 290	96 653
Provisions		7 045	1 540	1 372	243	9 322	12 981	1 463	1 507	1 552
Total current liabilities		80 942	121 425	155 258	68 286	86 242	113 727	61 503	91 235	101 677
Non current liabilities										
Borrowing		4 177	1 869	1 336	708	384	927	875		
Provisions		26 402	29 142	31 981	30 439	11 850	11 850	34 412	36 546	38 702
Total non current liabilities		30 579	31 010	33 317	31 146	12 235	12 778	35 287	36 546	38 702
TOTAL LIABILITIES		111 521	152 436	188 575	99 433	98 477	126 505	96 790	127 781	140 379
NET ASSETS	5	1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 299 710	1 437 715	1 502 353	1 599 409
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 299 710	1 437 715	1 502 353	1 599 409
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 299 710	1 437 715	1 502 353	1 599 409

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		28 816	47 250	56 116	4 890	4 890		5 184	5 484	5 803
Call investment deposits	1	15 550			46 900	29 212		36 470	32 761	34 661
Consumer debtors	1	92 120	95 318	37 996	247 254	52 893		56 066	59 318	62 758
Other debtors		7 009	20 011	10 799						
Current portion of long-term receivables										
Inventory	2	49 542	1 630	1 600	33 451	2 451		2 598	2 749	2 908
Total current assets		193 037	164 209	106 511	332 495	89 446	-	100 318	100 312	106 130
Non current assets										
Long-term receivables										
Investments										
Investment property		63 157	111 283	110 109	62 039	110 109		116 715	123 485	130 647
Investment in Associate										
Property, plant and equipment	3	591 383	608 241	603 431	633 552	633 908		671 942	712 259	754 994
Agricultural										
Biological										
Intangible		7	866	850		417		442	468	495
Other non-current assets		23 026	3 486	3 486	12 507	3 507		3 718	3 933	4 161
Total non current assets		677 573	723 875	717 876	708 098	747 941	-	792 817	840 144	890 297
TOTAL ASSETS		870 609	888 085	824 387	1 040 594	837 387	-	893 135	940 456	996 427
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		4 564	4 655	1 629	6 678	1 678		1 778	1 882	1 991
Trade and other payables	4	59 096	27 213	26 703	11 097	11 097		11 763	12 445	13 167
Provisions		3 440	9 931	15 635	21 816	17 316		18 355	19 420	20 546
Total current liabilities		67 100	41 799	43 968	39 591	30 091	-	31 896	33 746	35 704
Non current liabilities										
Borrowing										
Provisions		2 679	102 739	112 392	3 035	115 427		122 353	129 449	136 958
Total non current liabilities		2 679	102 739	112 392	3 035	115 427	-	122 353	129 449	136 958
TOTAL LIABILITIES		69 779	144 538	156 360	42 626	145 518	-	154 249	163 196	172 661
NET ASSETS	5	800 831	743 547	668 027	997 968	691 868	-	738 885	777 260	823 766
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(308 416)	(365 700)	(441 219)	(111 279)	(417 378)		(370 361)	(331 986)	(285 480)
Reserves	4	1 109 246	1 109 246	1 109 246	1 109 246	1 109 246		1 109 246	1 109 246	1 109 246
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	800 831	743 547	668 027	997 968	691 868	-	738 885	777 260	823 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Lekwa(MP305) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		12 169	6 985	33 621	4 000	4 000		3 000	8 500	9 000
Call investment deposits	1	17 491	27 936	72	47 984	47 984		5 000	5 250	5 513
Consumer debtors	1	55 671	87 349	51 740	182 964	182 964		191 062	200 615	210 646
Other debtors		32 523	6 306	5 438	37 127	37 127				
Current portion of long-term receivables				23 657						
Inventory	2	2 618	2 093	2 859	3 053	3 053		4 000	4 500	5 000
Total current assets		120 472	130 669	117 386	275 127	275 127	-	203 062	218 865	230 159
Non current assets										
Long-term receivables										
Investments										
Investment property		12 746	10 869	10 878	12 246	12 246		12 859	13 502	14 177
Investment in Associate										
Property, plant and equipment	3	1 775 440	1 797 658	1 804 472	1 668 281	1 668 281		1 751 816	1 839 407	1 931 377
Agricultural										
Biological										
Intangible										
Other non-current assets				20 708						
Total non current assets		1 788 186	1 808 527	1 836 059	1 680 528	1 680 528	-	1 764 675	1 852 909	1 945 554
TOTAL ASSETS		1 908 658	1 939 196	1 953 445	1 955 655	1 955 655	-	1 967 737	2 071 774	2 175 713
LIABILITIES										
Current liabilities										
Bank overdraft	1							182 754		
Borrowing	4			3 100						
Consumer deposits		2 813	2 789	2 949	3 164	3 164		3 322	3 489	3 663
Trade and other payables	4	364 415	318 850	365 606	112 799	112 799		136 000	142 800	149 940
Provisions		5 589		105 474	6 148	6 148		4 435	4 657	4 890
Total current liabilities		372 817	321 639	477 129	122 110	122 110	-	326 511	150 945	158 493
Non current liabilities										
Borrowing				76 388						
Provisions		101 382	94 269	27 732	111 520	111 520		111 520	117 096	122 951
Total non current liabilities		101 382	94 269	104 120	111 520	111 520	-	111 520	117 096	122 951
TOTAL LIABILITIES		474 199	415 908	581 249	233 630	233 630	-	438 031	268 041	281 443
NET ASSETS	5	1 434 459	1 523 288	1 372 196	1 722 025	1 722 025	-	1 529 706	1 803 733	1 894 269
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 434 459	1 523 288	1 372 196	1 722 025	1 722 025		1 529 706	1 803 733	1 894 269
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 434 459	1 523 288	1 372 196	1 722 025	1 722 025	-	1 529 706	1 803 733	1 894 269

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		17 424	19 952	2 408	1 942	1 942	39 462	37 459	45 895	57 807
Call investment deposits	1			22 444	15 000	15 000				
Consumer debtors	1	7 013	20 485	20 184	29 000	29 000	28 645	23 346	23 346	23 346
Other debtors			111							
Current portion of long-term receivables										
Inventory	2	160	212	444	240	240	212	473	503	532
Total current assets		24 597	40 760	45 480	46 182	46 182	68 319	61 278	69 744	81 686
Non current assets										
Long-term receivables		217								
Investments										
Investment property		5 588	3 805	3 880	9 751	9 751	9 751	3 880	4 121	4 364
Investment in Associate										
Property, plant and equipment	3	294 699	277 349	311 706	298 693	298 693	317 402	323 534	343 593	363 865
Agricultural										
Biological										
Intangible		350	350	350	350	350	350	350	350	350
Other non-current assets			217	217	217	217	217	217	217	217
Total non current assets		300 853	281 721	316 153	309 011	309 011	327 719	327 981	348 281	368 796
TOTAL ASSETS		325 450	322 481	361 633	355 193	355 193	396 038	389 260	418 025	450 482
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 384	1 453	1 449	1 900	1 900	1 466	1 582	1 680	1 779
Trade and other payables	4	71 346	78 630	93 979	32 105	32 105	18 089	49 366	49 366	49 366
Provisions			12 332	14 357	500	500	315	16 583	17 611	18 650
Total current liabilities		72 730	92 415	109 785	34 505	34 505	19 870	67 531	68 657	69 795
Non current liabilities										
Borrowing										
Provisions		13 314	22 425	24 052	23 770	23 770	22 425	25 639	27 229	28 835
Total non current liabilities		13 314	22 425	24 052	23 770	23 770	22 425	25 639	27 229	28 835
TOTAL LIABILITIES		86 044	114 840	133 836	58 275	58 275	42 295	93 170	95 886	98 631
NET ASSETS	5	239 406	207 641	227 797	296 918	296 918	353 743	296 089	322 139	351 851
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		239 406	207 641	227 797	296 918	296 918	353 743	296 089	322 139	351 851
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	239 406	207 641	227 797	296 918	296 918	353 743	296 089	322 139	351 851

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		15 712	16 232	18 390	119 684	232 066	10 315	107 911	114 386	121 249
Call investment deposits	1				10 000	10 000		10 600	11 236	11 910
Consumer debtors	1	399 869	180 192	129 484	157 217	110 051	122 979	175 238	229 321	287 364
Other debtors		5 785	46 029	29 272	74 211	74 211	7 276	5 677	6 017	6 378
Current portion of long-term receivables		9 726		3 545	8 579	8 579		25 924	25 924	25 924
Inventory	2	43 165	9 976	10 701	14 809	14 809	10 773	13 332	14 132	14 979
Total current assets		474 257	252 429	191 391	384 501	449 716	151 344	338 681	401 015	467 804
Non current assets										
Long-term receivables		6 443		24 357	18 778	18 779		98 425	98 425	98 425
Investments		14 468	16 661	9 815	18 420	18 420	10 408	15 486	16 415	17 400
Investment property		258 037	1 377 162	1 279 786	572 569	572 570	1 425 166	1 425 166	1 425 166	1 425 166
Investment in Associate										
Property, plant and equipment	3	1 786 545	2 133 715	2 208 390	2 340 717	2 383 954	2 055 854	1 993 297	1 991 952	1 990 606
Agricultural										
Biological										
Intangible		70	1 087	984	1 087	1 087	881	911	735	559
Other non-current assets		1 413	23 975	5 429			80 326	4 745	4 745	4 745
Total non current assets		2 066 976	3 552 600	3 528 762	2 951 571	2 994 809	3 572 635	3 538 030	3 537 438	3 536 901
TOTAL ASSETS		2 541 233	3 805 029	3 720 153	3 336 072	3 444 525	3 723 979	3 876 711	3 938 453	4 004 705
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 707	4 357	5 104	4 421	4 421	7 122	1 771	1 290	1 290
Consumer deposits		18 031	20 230	21 630	21 192	21 192	22 495			
Trade and other payables	4	371 421	448 929	547 005	290 711	352 928	634 353	339 464	355 085	371 644
Provisions		27 073	5 302	5 897	26 370	26 370	5 897	5 897	5 897	5 897
Total current liabilities		420 233	478 818	579 636	342 695	404 911	669 867	347 131	362 272	378 831
Non current liabilities										
Borrowing		16 917	12 715	8 045	3 355	3 355	6 599	7 673	4 261	2 491
Provisions		165 273	157 800	159 132	164 493	164 493	159 132	159 132	159 132	159 132
Total non current liabilities		182 190	170 515	167 177	167 848	167 848	165 732	166 805	163 394	161 623
TOTAL LIABILITIES		602 423	649 333	746 814	510 543	572 759	835 599	513 937	525 666	540 454
NET ASSETS	5	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 888 381	3 362 774	3 412 787	3 464 251
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 938 810	3 155 696	2 973 339	2 825 529	150 354	2 888 381	3 362 774	3 412 787	3 464 251
Reserves	4						(0)			
Minorities interests						2 721 412				
TOTAL COMMUNITY WEALTH/EQUITY	5	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 888 381	3 362 774	3 412 787	3 464 251

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Municipalanga, Seriti Shobane (DC30) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	60 171	13 883	30 995	58 409	58 409	84 640	62 346	62 346	54 465
Call investment deposits										
Consumer debtors	1	11 428	18 102	14 846	30 000	30 000	8 211	30 000	30 000	30 000
Other debtors					272	272				
Current portion of long-term receivables										
Inventory	2	35 881	45 649	22 527			22 310			
Total current assets		107 480	77 634	68 368	88 681	88 681	115 160	92 346	92 346	84 465
Non current assets										
Long-term receivables							964			
Investments										
Investment property										
Investment in Associate		25 201	24 479	13 514			13 084			
Property, plant and equipment	3	331 468	346 115	317 674	342 000	342 000	302 261	343 000	354 000	359 000
Agricultural										
Biological										
Intangible		257	476	281						
Other non-current assets		32 530								
Total non current assets		389 455	371 070	331 469	342 000	342 000	316 309	343 000	354 000	359 000
TOTAL ASSETS		496 934	448 703	399 837	430 681	430 681	431 469	435 346	446 346	443 465
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 196	14 652	4 104						
Consumer deposits										
Trade and other payables	4	55 965	68 541	45 419	20 000	20 000	60 393	20 000	20 000	20 000
Provisions										
Total current liabilities		69 161	83 194	49 524	20 000	20 000	60 393	20 000	20 000	20 000
Non current liabilities										
Borrowing		33 005	22 504		4 000	4 000				
Provisions		278	287	301	274	274	301	350	370	380
Total non current liabilities		33 283	22 791	301	4 274	4 274	301	350	370	380
TOTAL LIABILITIES		102 444	105 985	49 825	24 274	24 274	60 694	20 350	20 370	20 380
NET ASSETS	5	394 491	342 719	350 012	406 407	406 407	370 775	414 996	425 976	423 085
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		394 491	342 719	350 012	406 407		370 775	414 996	425 976	423 085
Reserves	4									
Minorities interests						406 407				
TOTAL COMMUNITY WEALTH/EQUITY	5	394 491	342 719	350 012	406 407	406 407	370 775	414 996	425 976	423 085

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		31 882	4 022	15 275	23 500	23 500				
Call investment deposits	1	93	125	134						
Consumer debtors	1	188 496	105 989	69 239	116 137	116 137		123 802	123 337	122 989
Other debtors		598	2 859	3 326						
Current portion of long-term receivables										
Inventory	2	16 465	106 887	1 777	900	900		959	956	953
Total current assets		237 535	219 880	89 751	140 537	140 537	-	124 761	124 293	123 942
Non current assets										
Long-term receivables										
Investments		309			160			171	170	169
Investment property		42 106	58 750	55 644	16 416	16 416		17 499	17 434	17 385
Investment in Associate						160				
Property, plant and equipment	3	1 227 485	1 282 388	1 278 083	570 463	570 463		608 115	605 833	604 122
Agricultural										
Biological										
Intangible			545	545						
Other non-current assets										
Total non current assets		1 269 901	1 341 683	1 334 272	587 040	587 040	-	625 785	623 437	621 676
TOTAL ASSETS		1 507 435	1 561 564	1 424 022	727 577	727 577	-	750 546	747 730	745 618
LIABILITIES										
Current liabilities										
Bank overdraft	1			1 000						
Borrowing	4	3 132	3 953	3 014	3 148	3 148		3 356	3 343	3 334
Consumer deposits		1 446	1 491	1 478	1 400	1 400				
Trade and other payables	4	78 289	50 305	56 646	20 000	20 000		21 320	21 240	21 180
Provisions			736	759						
Total current liabilities		82 867	56 485	62 897	24 548	24 548	-	24 676	24 583	24 514
Non current liabilities										
Borrowing		12 419	24 279	22 169	14 000	14 000		14 924	14 868	14 826
Provisions		42 124	48 158	56 322	38 400	38 400		40 934	40 781	40 666
Total non current liabilities		54 542	72 437	78 491	52 400	52 400	-	55 858	55 649	55 492
TOTAL LIABILITIES		137 409	128 922	141 388	76 948	76 948	-	80 534	80 232	80 006
NET ASSETS	5	1 370 026	1 432 642	1 282 634	650 629	650 629	-	670 012	667 498	665 612
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 370 026	1 432 642	1 282 634	650 629	650 629		670 012	667 498	665 612
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 370 026	1 432 642	1 282 634	650 629	650 629	-	670 012	667 498	665 612

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 357	20	14 757	20	20	28	28	28	28
Call investment deposits	1	30 017	42 705	343	15 000	15 000	1			
Consumer debtors	1	186 241	448 743	613 135	881 218	881 218	1 077 285	1 738 517	1 921 007	2 013 014
Other debtors		100 708	60 419	29 720	90 187	90 187	245 135	250 195	252 697	257 750
Current portion of long-term receivables										
Inventory	2	17 059	24 295	38 378	38 500	38 500	22 309	35 000	35 000	35 000
Total current assets		337 383	576 182	696 333	1 024 925	1 024 925	1 344 758	2 023 740	2 208 732	2 305 792
Non current assets										
Long-term receivables		13								
Investments		8 168	9 094		6 883		8 416	8 591	8 591	8 591
Investment property		3 022	2 821	2 720	2 418	6 883	2 720	2 750	2 820	2 850
Investment in Associate						2 600				
Property, plant and equipment	3	2 195 888	2 256 430	2 260 075	2 151 357	2 151 357	2 226 826	2 490 142	2 486 485	2 492 696
Agricultural								2 222	2 222	2 222
Biological				2 222			2 222			
Intangible										
Other non-current assets				8 952						
Total non current assets		2 207 091	2 268 344	2 273 969	2 160 658	2 160 840	2 240 183	2 503 705	2 500 118	2 506 359
TOTAL ASSETS		2 544 474	2 844 526	2 970 301	3 185 583	3 185 765	3 584 941	4 527 445	4 708 850	4 812 151
LIABILITIES										
Current liabilities										
Bank overdraft	1		34 415				1 527			
Borrowing	4	25 235	42 798		20 955	20 955	12 468	43 570	31 869	23 405
Consumer deposits			105 419	117 290	135 000	135 000	133 119	136 172	142 981	150 130
Trade and other payables	4	512 911	774 049	1 810 681	830 000	830 000	1 689 408	1 588 869	1 401 017	1 260 915
Provisions			31 249	33 342			46 810			
Total current liabilities		538 146	987 928	1 961 314	985 955	985 955	1 883 333	1 768 611	1 575 867	1 434 449
Non current liabilities										
Borrowing		162 078	128 778	126 301	132 649	132 649	128 778	90 102	70 786	52 818
Provisions		176 360	200 157	239 138	250 000	250 000	200 157	254 084	258 765	263 281
Total non current liabilities		338 438	328 934	365 439	382 649	382 649	328 934	344 186	329 551	316 099
TOTAL LIABILITIES		876 584	1 316 863	2 326 753	1 368 604	1 368 604	2 212 267	2 112 797	1 905 418	1 750 548
NET ASSETS	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 372 674	2 414 648	2 803 432	3 061 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 372 674	2 414 648	2 803 432	3 061 603
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 372 674	2 414 648	2 803 432	3 061 603

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		57 396	82 355	98 935	72 176	72 176	80 631	61 227	64 061	66 062
Call investment deposits	1	348 000	350 000		508 000	508 000	485 000	624 000	651 000	687 000
Consumer debtors	1	46 827	46 423	60 533	53 372	53 372	75 550	65 352	68 052	70 422
Other debtors		36 931	52 588	61 009	34 136	34 136	12 816	21 511	23 559	25 915
Current portion of long-term receivables		297	203	412 433						
Inventory	2	64 556	158 424	172 198	49 601	49 601	189 459	49 601	52 081	54 686
Total current assets		554 008	689 993	805 108	717 286	717 286	843 455	821 691	858 753	904 084
Non current assets										
Long-term receivables		120	84	48						
Investments				24 937						
Investment property								24 937	24 937	24 937
Investment in Associate										
Property, plant and equipment	3	5 897 788	5 975 482	5 974 833	6 141 354	6 141 354	5 995 481	6 242 605	6 416 695	6 561 899
Agricultural										
Biological										
Intangible		1 998		1 896	1 097	1 097	1 128	3 212	2 635	2 058
Other non-current assets										
Total non current assets		5 899 906	5 975 566	6 001 713	6 142 451	6 142 451	5 996 609	6 270 754	6 444 268	6 588 895
TOTAL ASSETS		6 453 913	6 665 559	6 806 821	6 859 737	6 859 737	6 840 065	7 092 445	7 303 021	7 492 979
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 857	13 169	15 516	19 019	19 019	11 737	13 212	12 948	14 243
Consumer deposits		58 557	64 930	71 952	76 462	76 462	59 203	83 484	89 827	96 677
Trade and other payables	4	139 252	154 992	189 581	165 175	165 175	100 480	183 553	201 595	212 965
Provisions		9 462	11 216	2 558	12 365	12 365	12 365	5 703	5 989	6 348
Total current liabilities		219 129	244 308	279 607	273 022	273 022	183 786	285 953	310 358	330 232
Non current liabilities										
Borrowing		101 862	171 764	77 219	295 617	295 617	77 077	276 281	427 972	567 574
Provisions		80 407	6 084	100 232	100 829	100 829	100 829	118 799	125 707	133 096
Total non current liabilities		182 270	177 848	177 451	396 446	396 446	177 907	395 081	553 679	700 670
TOTAL LIABILITIES		401 399	422 155	457 058	669 468	669 468	361 692	681 033	864 038	1 030 903
NET ASSETS	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 478 372	6 411 411	6 438 983	6 462 077
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 854 948	6 236 342	6 349 763	5 904 531	5 904 531	6 471 311	6 172 129	6 175 594	6 381 011
Reserves	4	197 567	7 062		285 738	285 738	7 062	239 282	263 389	81 065
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 478 372	6 411 411	6 438 983	6 462 077

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			484	277	917	290	214	14	290	190	220	
Call investment deposits	1		5 540	4 013	5 720	5 944	4 266	8 938	5 973	6 250	6 000	
Consumer debtors	1		44 714	54 588	78 795	103 707	117 560	96 995	179 743	158 599	152 084	
Other debtors			2 079	2 551	2 989	1 213	1 857	2 202	1 213	1 013	1 557	
Current portion of long-term receivables												
Inventory	2		1 760	2 150	9 324	2 193	9 524	11 753	9 238	9 261	9 524	
Total current assets			54 576	63 579	97 744	113 346	133 420	119 903	196 456	175 312	169 384	
Non current assets												
Long-term receivables												
Investments												
Investment property			34 756	34 710	76 281	32 350	76 281	76 281	76 281	76 281	76 281	
Investment in Associate												
Property, plant and equipment	3		497 047	469 614	611 807	461 235	605 593	611 807	594 344	593 019	592 975	
Agricultural												
Biological												
Intangible			627	523	454	263	194	454	794	531	310	
Other non-current assets				76		76						
Total non current assets			532 431	504 923	688 542	493 924	682 068	688 542	671 419	669 830	669 566	
TOTAL ASSETS			587 006	568 502	786 286	607 270	815 488	808 445	867 875	845 143	838 950	
LIABILITIES												
Current liabilities												
Bank overdraft	1							5 903				
Borrowing	4											
Consumer deposits			1 535	1 609	1 647	1 609	1 683	1 702	1 683	1 700	1 615	
Trade and other payables	4		87 066	93 610	113 003	81 615	79 058	114 984	69 370	70 109	65 704	
Provisions					1 078							
Total current liabilities			88 600	95 219	115 728	83 225	80 741	122 589	71 053	71 809	67 319	
Non current liabilities												
Borrowing												
Provisions			40 166	40 916	50 966	44 416	56 120	47 591	56 923	57 722	58 876	
Total non current liabilities			40 166	40 916	50 966	44 416	56 120	47 591	56 923	57 722	58 876	
TOTAL LIABILITIES			128 766	136 134	166 694	127 640	136 860	170 180	127 976	129 531	126 196	
NET ASSETS			5	458 240	432 368	619 592	479 630	678 628	638 265	739 899	715 612	712 754
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			458 240	432 368	619 592	479 630	678 628	638 265	739 899	715 612	712 754	
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	458 240	432 368	619 592	479 630	678 628	638 265	739 899	715 612	712 754

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			3 189	41 211	86 440	100	100	37 906	35 846	38 068	40 314
Call investment deposits	1					2 469	2 469	2 193	15 628	16 534	17 493
Consumer debtors	1			4 348	46 042	137 736	137 736	450 722	20 928	20 928	20 928
Other debtors			73 693		8 151			13 024			
Current portion of long-term receivables				3 617		3 827	3 827				
Inventory	2		4 947	1 342	7 592	1 419	1 419	7 592			
Total current assets			81 829	50 519	148 224	145 551	145 551	511 437	72 402	75 531	78 736
Non current assets											
Long-term receivables											
Investments											
Investment property					1 239			30 193			
Investment in Associate											
Property, plant and equipment	3		1 643 731	1 603 584	1 604 970	1 693 166	1 693 166	2 510 006	1 361 035	1 348 543	1 335 056
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets			1 643 731	1 603 584	1 606 209	1 693 166	1 693 166	2 540 199	1 361 035	1 348 543	1 335 056
TOTAL ASSETS			1 725 560	1 654 103	1 754 433	1 838 717	1 838 717	3 051 635	1 433 437	1 424 074	1 413 792
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								450 699			
Trade and other payables	4		68 512	148 071	147 002	56 000	56 000	215 915	15 120	15 120	15 120
Provisions			3 125	2 787	2 715	3 698	3 698	11 496			
Total current liabilities			71 637	150 858	149 717	59 698	59 698	678 110	15 120	15 120	15 120
Non current liabilities											
Borrowing											
Provisions			14 401	20 858	24 292	22 068	22 068	24 292	22 784	22 784	22 784
Total non current liabilities			14 401	20 858	24 292	22 068	22 068	24 292	22 784	22 784	22 784
TOTAL LIABILITIES			86 038	171 716	174 008	81 766	81 766	702 402	37 905	37 905	37 905
NET ASSETS			5	1 639 522	1 482 387	1 580 425	1 756 951	1 756 951	2 349 233	1 395 532	1 386 170
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 068 865	1 482 387	1 372 847	1 756 951	1 756 951	2 229 107	1 395 532	1 386 170	1 375 887
Reserves	4		(429 343)		207 578			120 126			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	1 639 522	1 482 387	1 580 425	1 756 951	1 756 951	2 349 233	1 395 532	1 386 170

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		149 435	54 270	15 510	13 422	13 422	2 889	13 422	14 227	150 810
Call investment deposits	1	32 962	25 914	1 339	110 000	110 000	42 292	10 000	15 000	20 000
Consumer debtors	1	33 684	32 479	65 583	34 363	34 363	2 322	65 590	92 425	100 970
Other debtors		5 068	4 535	23 698	7 912	7 912	1 059	7 912	8 387	88 899
Current portion of long-term receivables		2 305	20 493	21 681						
Inventory	2	5 265	8 909	4 863			5 351	4 863		
Total current assets		228 719	146 602	132 675	165 697	165 697	53 913	101 787	130 039	360 679
Non current assets										
Long-term receivables										
Investments										
Investment property		86 969	154	154	100 171	100 171	154	154	154	154
Investment in Associate										
Property, plant and equipment	3	1 802 002	1 354 316	1 455 068	3 034 650	3 034 650	1 124 013	1 455 068	3 365 129	3 715 437
Agricultural										
Biological										
Intangible		129		774	3 414	3 414	774	774	774	774
Other non-current assets										
Total non current assets		1 889 100	1 354 471	1 455 996	3 138 235	3 138 235	1 124 941	1 455 996	3 366 057	3 716 365
TOTAL ASSETS		2 117 819	1 501 073	1 588 671	3 303 932	3 303 932	1 178 855	1 557 783	3 496 096	4 077 044
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 693							
Borrowing	4			3 782						
Consumer deposits					53	53	4			
Trade and other payables	4	138 850	95 680	79 268	141 538	44 078	9 698	8 583	7 500	5 000
Provisions		14 114	3 853	2 139				4 595		
Total current liabilities		152 964	101 226	85 188	141 591	44 131	9 703	13 178	7 500	5 000
Non current liabilities										
Borrowing			1 515	6 462				2 139		
Provisions			17 872	19 417						
Total non current liabilities		-	19 387	25 879	-	-	-	2 139	-	-
TOTAL LIABILITIES		152 964	120 613	111 067	141 591	44 131	9 703	15 317	7 500	5 000
NET ASSETS	5	1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	1 169 152	1 542 466	3 488 596	4 072 044
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	1 169 152	1 542 466	3 488 596	4 072 044
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	1 169 152	1 542 466	3 488 596	4 072 044

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkangala(DC31) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		8 542	6 213	432 380	10 213	10 213	4 244	5 956	7 456	3 706
Call investment deposits	1	457 511	395 570	36 657	288 065	288 065	483 151	419 820	401 210	421 552
Consumer debtors	1						101	23	23	23
Other debtors		22 373	23 530	15 815	17 872	16 806	23 736	7 806	7 606	6 356
Current portion of long-term receivables										
Inventory	2	186 682	165 757	122 129	154 507	154 507	122 129	85 000	91 800	82 170
Total current assets		675 108	591 070	606 980	470 657	469 590	633 361	518 604	508 094	513 807
Non current assets										
Long-term receivables										
Investments		31 085	33 756			38 000		39 800	41 388	42 423
Investment property										
Investment in Associate										
Property, plant and equipment	3	92 125	98 566	115 736	161 726	158 397	109 670	156 862	155 273	212 982
Agricultural										
Biological										
Intangible		354	851	757	662	662	596	662	662	662
Other non-current assets										
Total non current assets		123 564	133 174	116 492	162 388	197 059	110 265	197 324	197 323	256 066
TOTAL ASSETS		798 671	724 243	723 473	633 045	666 649	743 626	715 928	705 417	769 873
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 753	6 659	3 738	3 426	3 426		1 703	1 503	1 503
Consumer deposits										
Trade and other payables	4	49 946	59 387	44 425	73 280	73 280	27 611	26 899	32 020	73 358
Provisions		9 092	167	174			139			
Total current liabilities		65 792	66 213	48 337	76 706	76 706	27 750	28 602	33 523	74 861
Non current liabilities										
Borrowing		34 063	27 904	11 283	11 240	11 240	11 283	9 537	8 034	6 089
Provisions		9 596	13 819	14 752	15 295	15 895	14 690	15 895	18 395	20 795
Total non current liabilities		43 659	41 723	26 036	26 535	27 135	25 973	25 432	26 429	26 883
TOTAL LIABILITIES		109 450	107 936	74 373	103 241	103 841	53 723	54 034	59 952	101 744
NET ASSETS	5	689 221	616 307	649 100	529 804	562 808	689 903	661 895	645 465	668 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		689 221	616 307	649 100	529 804	562 808	689 903	661 895	645 465	668 128
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	689 221	616 307	649 100	529 804	562 808	689 903	661 895	645 465	668 128

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	2 363	4 885	8 997	704	4 072	6 252	4 072	5 500	6 823
Call investment deposits		47 293								
Consumer debtors		24 389	68 765	168 031	78 732	76 195		50 000	93 531	90 058
Other debtors			42 578	8 990	72 889	102 326	1 623	36 000	25 000	
Current portion of long-term receivables										
Inventory	2	12 562	3 801	2 501	1 432	2 500	1 729	1 560	1 701	1 854
Total current assets		86 607	120 029	188 519	153 756	185 092	9 604	91 632	125 732	98 735
Non current assets										
Long-term receivables										
Investments	3	1 057	1 596							
Investment property			431 500	430 784	490 330	430 783		534 460	582 561	634 992
Investment in Associate										
Property, plant and equipment		997 691	2 163 377	2 128 402	915 612	2 128 401	430 784	2 201 876	2 257 716	2 314 304
Agricultural										
Biological										
Intangible		496	123	11	45	11		49	53	58
Other non-current assets			165	165		165				
Total non current assets		999 244	2 596 762	2 559 362	1 405 987	2 559 361	430 784	2 736 385	2 840 330	2 949 354
TOTAL ASSETS		1 085 851	2 716 791	2 747 881	1 559 743	2 744 453	440 388	2 828 017	2 966 062	3 048 089
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing		4								
Consumer deposits		3 890	4 309	4 635	4 393	4 634	4 729	4 789	5 220	5 690
Trade and other payables	4	267 570	348 182	440 388	205 319	205 470	33 936	75 000	117 000	83 000
Provisions		(23 434)	16 190	46 589	16 190	16 659		17 647	19 235	20 966
Total current liabilities		248 026	368 681	491 612	225 903	226 764	38 665	97 436	141 455	109 656
Non current liabilities										
Borrowing		8 600			195 000			212 550	231 680	252 531
Provisions			25 856		25 856	29 929		28 183	30 719	33 484
Total non current liabilities		8 600	25 856	-	220 856	29 929	-	240 733	262 399	286 015
TOTAL LIABILITIES		256 626	394 537	491 612	446 758	256 692	38 665	338 169	403 854	395 671
NET ASSETS	5	829 225	2 322 254	2 256 269	1 112 985	2 487 760	401 723	2 489 848	2 562 208	2 652 418
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	829 225	2 266 025	4 586 126	1 112 985	2 487 760		2 489 848	2 562 208	2 652 418
Reserves			56 229	(2 329 857)			401 723			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	829 225	2 322 254	2 256 269	1 112 985	2 487 760	401 723	2 489 848	2 562 208	2 652 418

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		2 614	3 418	33 114	121 542	54 877	175 762	69 980	130 519	204 137
Call investment deposits	1	5 000	5 000	5 000				5 000	5 000	5 000
Consumer debtors	1	48 329	66 786	120 131	95 198	173 571	136 054	227 043	322 815	300 350
Other debtors		15 856	35 266	36 354	4 941	4 941	75 883	6 323	6 690	7 078
Current portion of long-term receivables			3 505	9 016				9 016	9 016	9 016
Inventory	2	1 021	897	805	777	777	2 915	822	870	920
Total current assets		72 820	114 872	204 421	222 458	234 165	390 614	318 185	474 909	526 501
Non current assets										
Long-term receivables										
Investments						44 798				
Investment property		34 937	45 015	44 798	34 387		46 446	44 798	44 798	44 798
Investment in Associate										
Property, plant and equipment	3	1 368 917	1 573 596	1 741 326	2 026 710	2 064 236	1 984 103	2 348 924	2 650 571	2 949 254
Agricultural										
Biological										
Intangible		245	264	230	671	430	230	1 080	1 080	1 080
Other non-current assets		4 889	2 952	1 752	2 813	1 752	1 622	1 752	1 752	1 752
Total non current assets		1 408 987	1 621 827	1 788 106	2 064 581	2 111 216	2 032 400	2 396 553	2 698 201	2 996 884
TOTAL ASSETS		1 481 808	1 736 699	1 992 526	2 287 038	2 345 382	2 423 014	2 714 738	3 173 110	3 523 385
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 433							
Borrowing	4	1 071	538	980	365	433	1 118	291	482	885
Consumer deposits			2 803	3 224			2 881			
Trade and other payables	4	127 909	218 015	239 551	174 104	121 600	627 807	94 390	129 133	41 441
Provisions		11 740	30 456	34 149	9 498	41 288	73 694	43 683	46 217	48 897
Total current liabilities		140 719	256 246	277 903	183 967	163 321	705 499	138 365	175 832	91 223
Non current liabilities										
Borrowing		3 117	2 722	2 423	1 448	1 730	1 639	1 439	885	
Provisions			48 047	52 222	20 633	21 768		58 615	62 015	65 612
Total non current liabilities		3 117	50 769	54 645	22 081	23 499	1 639	60 054	62 900	65 612
TOTAL LIABILITIES		143 836	307 015	332 548	206 048	186 820	707 137	198 419	238 732	156 835
NET ASSETS	5	1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	1 715 876	2 516 318	2 934 379	3 366 550
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	1 715 876	2 516 318	2 934 379	3 366 550
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	1 715 876	2 516 318	2 934 379	3 366 550

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	114 306	152 577	213 635	237 000	237 000		196 000	187 000	198 000
Call investment deposits										
Consumer debtors	1	154 419	157 949	687 857	424 000	1 350 000		464 000	610 400	771 440
Other debtors		217 613	231 334		495 000	495 000		569 000	612 000	698 000
Current portion of long-term receivables										
Inventory	2	3 197	950	2 430	3 783	3 783		3 895	3 996	3 999
Total current assets		489 536	542 810	903 922	1 159 783	2 085 783	-	1 232 895	1 413 396	1 671 439
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 663 066	1 853 438	2 012 202	2 646 800	2 646 800		3 538 962	4 756 271	5 038 680
Agricultural										
Biological										
Intangible		1 697	2 075	1 686	4 126	4 126		4 658	4 879	4 968
Other non-current assets										
Total non current assets		1 664 763	1 855 513	2 013 888	2 650 926	2 650 926	-	3 543 620	4 761 150	5 043 648
TOTAL ASSETS		2 154 299	2 398 323	2 917 810	3 810 709	4 736 709	-	4 776 515	6 174 546	6 715 087
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		2 411	2 421	2 421	2 411	2 411		2 411	2 411	2 411
Trade and other payables	4	574 538	601 340	588 856	454 000	1 380 000		338 000	353 500	370 000
Provisions		15 099	20 940	29 615		16 231		31 251	32 114	32 114
Total current liabilities		592 049	624 702	620 891	456 411	1 398 642	-	371 662	388 025	404 525
Non current liabilities										
Borrowing										
Provisions		18 111	19 560	116 044	16 231			130 254	142 100	154 654
Total non current liabilities		18 111	19 560	116 044	16 231	-	-	130 254	142 100	154 654
TOTAL LIABILITIES		610 160	644 262	736 935	472 642	1 398 642	-	501 916	530 125	559 179
NET ASSETS	5	1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	-	4 274 599	5 644 421	6 155 908
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 544 139	1 754 061	2 180 875	3 338 067	3 338 067		4 274 599	5 644 421	6 155 908
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	-	4 274 599	5 644 421	6 155 908

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash								374 267	508 125	751 176
Call investment deposits	1									
Consumer debtors	1							105 507	114 944	125 643
Other debtors								79 557	85 290	91 694
Current portion of long-term receivables										
Inventory	2							30 058	30 358	30 662
Total current assets		-	-	-	-	-	-	589 389	738 717	999 175
Non current assets										
Long-term receivables										
Investments								17 897	18 796	19 739
Investment property								187 234	185 924	184 622
Investment in Associate										
Property, plant and equipment	3							5 816 015	6 154 229	6 575 511
Agricultural										
Biological										
Intangible								5 969	5 790	5 616
Other non-current assets										
Total non current assets		-	-	-	-	-	-	6 027 115	6 364 738	6 785 489
TOTAL ASSETS		-	-	-	-	-	-	6 616 504	7 103 455	7 784 664
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							20 410	21 596	17 209
Consumer deposits								24 646	24 892	25 141
Trade and other payables	4							505 826	422 370	402 139
Provisions								10 085	10 004	10 118
Total current liabilities		-	-	-	-	-	-	560 967	478 863	454 607
Non current liabilities										
Borrowing								287 233	265 637	248 428
Provisions								353 610	370 549	387 488
Total non current liabilities		-	-	-	-	-	-	640 843	636 186	635 916
TOTAL LIABILITIES		-	-	-	-	-	-	1 201 810	1 115 049	1 090 523
NET ASSETS	5	-	-	-	-	-	-	5 414 694	5 988 406	6 694 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								5 414 694	5 988 406	6 694 141
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	5 414 694	5 988 406	6 694 141

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	11 148	49 685	76 349	24 604	77 599	(48 554)	62 408	62 408	62 408
Call investment deposits			179	523	182	182		523	523	523
Consumer debtors										
Other debtors		1	4 426	2 792	2 360	3 459	3 458	103	2 350	2 350
Current portion of long-term receivables										
Inventory	2	268	382	665	350	350	2 250	350	350	350
Total current assets		15 842	53 039	79 897	28 595	81 589	(46 201)	65 631	65 631	65 631
Non current assets										
Long-term receivables										
Investments					3 915	3 915		3 450	3 450	3 450
Investment property		2 814								
Investment in Associate			3 539	3 802						
Property, plant and equipment	3	240 071	232 601	226 822	216 227	216 227		205 632	193 727	181 227
Agricultural										
Biological										
Intangible										
Other non-current assets		6 372	426	1 482	1 673	1 673				
Total non current assets		249 257	236 565	232 106	221 815	221 815	-	209 082	197 177	184 677
TOTAL ASSETS		265 099	289 604	312 003	250 410	303 404	(46 201)	274 713	262 808	250 308
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 801	11 967	13 209	13 044	13 044		4 200	4 200	4 200
Consumer deposits										
Trade and other payables	4	17 029	45 266	48 002	31 584	31 584	(2 648)	45 000	45 000	45 000
Provisions			24 498	28 884						
Total current liabilities		27 830	81 731	90 095	44 628	44 628	(2 648)	49 200	49 200	49 200
Non current liabilities										
Borrowing		186 704	174 736	161 527	162 569	162 569		139 475	135 275	131 075
Provisions		20 688			28 511	28 511	(64)	28 500	28 500	28 500
Total non current liabilities		207 392	174 736	161 527	191 080	191 080	(64)	167 975	163 775	159 575
TOTAL LIABILITIES		235 222	256 467	251 622	235 708	235 708	(2 712)	217 175	212 975	208 775
NET ASSETS	5	29 877	33 137	60 382	14 702	67 696	(43 489)	57 538	49 833	41 533
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	29 877	33 137	60 382	14 702	67 696	(43 489)	57 538	49 833	41 533
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	29 877	33 137	60 382	14 702	67 696	(43 489)	57 538	49 833	41 533

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
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